

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

		Original Budget Adjusted Budget YTD Actual %				Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
R thousands	Code									
EASTERN CAPE										
A	Buffalo City	BUF	942 007	1 056 485	105 049	11.2%	4 279	36 998	63 771	105 049
A	Nelson Mandela Bay	NMA	1 392 230	1 392 230	164 266	11.8%	33 925	54 524	75 817	164 266
	Total Metros		2 334 238	2 448 715	269 315	11.5%	38 204	91 522	139 588	269 315
B	Camdeboo	EC101	43 273	43 273	5 595	12.9%	2 162	115	3 318	5 595
B	Blue Crane Route	EC102	39 411	39 411	7 331	18.6%	2 355	1 838	3 138	7 331
B	Ikwezi	EC103	8 213	8 213	1 546	18.8%	99	1 272	175	1 546
B	Makana	EC104	63 679	63 679	1 188	1.9%	200	988	-	1 188
B	Ndlambe	EC105	31 192	31 192	6 383	20.5%	1 141	2 263	2 978	6 383
B	Sundays River Valley	EC106	26 975	26 975	2 636	9.8%	239	2 397	-	2 636
B	Baviaans	EC107	40 686	40 686	3 889	9.6%	1 393	1 027	1 469	3 889
B	Kouga	EC108	36 231	36 231	12 823	35.4%	3 640	6 173	3 009	12 823
B	Kou-Kamma	EC109	19 885	19 885	212	1.1%	212	-	-	212
C	Sarah Baartman	DC10	13 731	13 731	16	0.1%	-	3	13	16
	Total Sarah Baartman		323 277	323 277	41 619	12.9%	11 441	16 076	14 102	41 619
B	Mthatha	EC121	-	-	11 488	-	-	8 484	3 004	11 488
B	Mnguma	EC122	84 082	94 892	-	-	-	-	-	-
B	Great Kei	EC123	12 215	12 215	3 398	27.8%	28	2 489	881	3 398
B	Amahlathi	EC124	43 995	43 995	1 368	3.1%	21	238	1 108	1 368
B	Ngqushwa	EC126	-	-	200	-	31	2	167	200
B	Nkunkobe	EC127	84 043	84 043	636	0.8%	636	-	-	636
B	Nkuba	EC128	9 144	9 144	662	7.2%	-	352	310	662
C	Amathole	DC12	513 040	513 040	121 969	23.8%	60 787	28 325	32 857	121 969
	Total Amathole		746 519	757 330	139 722	18.7%	61 503	39 890	38 328	139 722
B	Inxuba Yethemba	EC131	15 950	15 950	3 154	19.8%	611	350	2 193	3 154
B	Tsolwana	EC132	13 950	13 950	2 611	18.7%	51	1 060	1 500	2 611
B	Inkwanca	EC133	12 616	12 616	9	0.1%	-	9	-	9
B	Lukhanji	EC134	67 361	67 361	8 619	12.8%	2 737	208	5 674	8 619
B	Intsika Yethu	EC135	6 389	6 389	-	-	-	-	-	-
B	Emalahleni (Ec)	EC136	38 223	38 223	2 234	5.8%	351	681	1 202	2 234
B	Engcobo	EC137	68 423	68 423	843	1.2%	314	239	290	843
B	Sakhisizwe	EC138	23 274	23 274	3 545	15.2%	1 187	1 885	473	3 545
C	Chris Hani	DC13	609 167	609 167	54 471	8.9%	570	21 652	32 249	54 471
	Total Chris Hani		855 353	855 353	75 486	8.8%	5 821	26 085	43 580	75 486
B	Elundini	EC141	38 534	38 534	4 815	12.5%	464	1 185	3 166	4 815
B	Senqu	EC142	56 206	56 206	15 534	27.6%	3 430	4 131	7 973	15 534
B	Maletswai	EC143	10 704	10 704	2 550	23.8%	1 937	5	608	2 550
B	Gariep	EC144	11 027	11 027	1 080	9.8%	103	977	-	1 080
C	Joe Gqabi	DC14	120 336	120 336	11 449	9.5%	2 738	4 048	4 663	11 449
	Total Joe Gqabi		236 807	236 807	35 427	15.0%	8 671	10 346	16 410	35 427
B	Ngquba Hills	EC153	119 976	119 976	22 946	19.1%	10 594	5 658	6 695	22 946
B	Port St Johns	EC154	33 298	33 298	-	-	-	-	-	-
B	Nyandeni	EC155	86 102	86 102	21 290	24.7%	4 509	8 254	8 527	21 290
B	Mhlonglo	EC156	54 410	54 410	10 406	19.1%	1 043	7 612	1 750	10 406
B	King Sabata Dalindyebo	EC157	149 668	149 668	20 242	13.5%	6 305	9 307	4 630	20 242
C	O.R. Tambo	DC15	835 455	835 455	119 554	14.3%	10 607	64 691	44 255	119 554
	Total O.R. Tambo		1 278 910	1 278 910	194 438	15.2%	33 057	95 522	65 858	194 438
B	Matalele	EC441	147 577	147 577	19 432	13.2%	3 486	3 418	12 528	19 432
B	Umzimvubu	EC442	80 423	80 423	18 345	22.8%	1 097	3 001	14 247	18 345
B	Mbizana	EC443	171 421	171 421	12 469	7.3%	3 051	5 715	3 703	12 469
B	Ntibankulu	EC444	61 410	61 410	4 864	7.9%	-	3 609	1 255	4 864
C	Alfred Nzo	DC44	-	-	58 392	-	16 265	42 128	-	58 392
	Total Alfred Nzo		460 832	460 832	113 503	24.6%	23 898	57 872	31 734	113 503
	Total Eastern Cape		6 235 936	6 361 223	869 510	13.9%	182 596	337 313	349 600	869 510

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

			Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
		R thousands	Code							
FREE STATE										
A	Mangaung	MAN	1 469 463	1 469 463	98 992	6.7%	6 689	51 227	41 076	98 992
	Total Metros		1 469 463	1 469 463	98 992	6.7%	6 689	51 227	41 076	98 992
B	Letsemeng	FS161	43 035	43 035	662	1.5%	-	-	662	662
B	Kopanong	FS162	32 730	32 730	2 349	7.2%	1 139	573	637	2 349
B	Mohokare	FS163	72 436	72 436	9 381	13.0%	3 681	5 701	-	9 381
B	Naledi (Fs)	FS164	-	-	-	-	-	-	-	-
C	Xhariep	DC16	1 745	1 745	-	-	-	-	-	-
	Total Xhariep		149 946	149 946	12 393	8.3%	4 820	6 274	1 299	12 393
B	Masilonyana	FS181	83 077	83 077	8 257	9.9%	3 182	2 414	2 661	8 257
B	Tokolo	FS182	29 155	29 155	3 789	13.0%	2 953	-	836	3 789
B	Tswelopole	FS183	24 803	24 803	11 139	44.9%	4 324	2 332	4 484	11 139
B	Mathabeng	FS184	156 246	156 246	42 996	27.5%	13 357	18 761	10 878	42 996
B	Nala	FS185	43 086	43 086	6 935	16.1%	1 905	3 270	1 760	6 935
C	Lejweleputswa	DC18	711	711	123	17.4%	-	50	74	123
	Total Lejweleputswa		337 078	337 078	73 240	21.7%	25 720	26 827	20 693	73 240
B	Setsoto	FS191	61 377	61 377	4 945	8.1%	2 085	2 827	32	4 945
B	Dihlabeng	FS192	79 604	79 604	2 390	3.0%	1 036	-	1 355	2 390
B	Nketoana	FS193	61 022	61 022	5 881	9.6%	620	3 496	1 764	5 881
B	Makule-a-Phofung	FS194	308 309	308 309	26 242	8.5%	13 604	9 166	3 472	26 242
B	Phumelela	FS195	-	-	5 941	-	4 804	-	1 137	5 941
B	Mantsopha	FS196	74 435	74 435	3 733	5.0%	1	2 041	1 691	3 733
C	Thabo Mofutsanyana	DC19	7 055	7 055	596	8.4%	256	338	1	596
	Total Thabo Mofutsanyana		591 802	591 802	49 727	8.4%	22 406	17 869	9 452	49 727
B	Moghaka	FS201	-	-	-	-	-	-	-	-
B	Ngwathe	FS203	66 692	66 692	14 278	21.4%	11 080	2 228	969	14 278
B	Metsimaholo	FS204	136 861	136 861	4 592	3.4%	-	242	4 350	4 592
B	Mafula	FS205	43 017	43 017	11 884	27.6%	10 416	1 215	253	11 884
C	Fezile Dabi	DC20	3 460	3 460	-	-	-	-	-	-
	Total Fezile Dabi		250 029	250 029	30 753	12.3%	21 496	3 684	5 573	30 753
	Total Free State		2 798 318	2 798 318	265 104	9.5%	81 131	105 881	78 093	265 104
GAUTENG										
A	Ekurhuleni Metro	EKU	3 790 366	3 790 366	282 848	7.5%	21 199	63 253	198 396	282 848
A	City Of Johannesburg	JHB	10 875 150	10 875 150	706 542	6.5%	448 520	219 118	38 904	706 542
A	City Of Tshwane	TSH	4 167 987	4 167 987	788 529	18.9%	11 590	389 256	387 683	788 529
	Total Metros		18 833 503	18 833 503	1 777 919	9.4%	481 309	671 627	624 983	1 777 919
B	Emfuleni	GT421	408 425	408 425	32 728	8.0%	119	19 259	13 349	32 728
B	Midvaal	GT422	82 392	82 392	18 524	22.5%	163	9 048	9 313	18 524
B	Lesedi	GT423	47 654	47 654	17 174	36.0%	4 804	4 157	8 213	17 174
C	Sedibeng	DC42	17 238	17 238	2 671	15.5%	537	1 213	920	2 671
	Total Sedibeng		555 709	555 709	71 097	12.8%	5 624	33 677	31 796	71 097
B	Mogale City	GT481	483 996	483 996	24 603	5.1%	55	10 544	14 004	24 603
B	Randfontein	GT482	65 560	65 560	6 144	9.4%	943	1 998	3 203	6 144
B	Westonaria	GT483	84 209	84 209	3 573	4.2%	-	-	3 573	3 573
B	Merafong City	GT484	294 679	294 679	12 106	4.1%	-	8 887	3 219	12 106
C	West Rand	DC48	5 086	5 086	23	0.4%	-	23	-	23
	Total West Rand		933 529	933 529	46 448	5.0%	998	21 452	23 999	46 448
	Total Gauteng		20 322 740	20 322 740	1 895 464	9.3%	487 931	726 755	680 778	1 895 464

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

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R thousands	Code									
KWAZULU-NATAL										
A	eThekwin	ETH	5 711 022	5 711 022	1 167 040	20.4%	340 219	361 164	465 657	1 167 040
	Total Metros		5 711 022	5 711 022	1 167 040	20.4%	340 219	361 164	465 657	1 167 040
B	Vulamehlo	KZN211	17 733	17 733	1 249	7.0%	342	-	907	1 249
B	Umdon	KZN212	33 493	33 493	4 377	13.1%	-	450	3 927	4 377
B	Umtzumbe	KZN213	55 527	55 527	8 937	16.1%	1 083	1 052	6 802	8 937
B	uMzivabantu	KZN214	31 033	31 033	3 284	10.6%	1 193	1 366	724	3 284
B	Ezingoleni	KZN215	16 538	16 538	-	-	-	-	-	-
B	Hibiscus Coast	KZN216	101 031	101 031	17 861	17.7%	802	9 873	7 185	17 861
C	Ugu	DC21	336 966	336 966	73 013	21.7%	3 644	41 225	28 144	73 013
	Total Ugu		592 322	592 322	108 721	18.4%	7 065	53 966	47 690	108 721
B	uMshwathi	KZN221	32 700	32 700	13 542	41.4%	6 508	2 723	4 310	13 542
B	uMngeni	KZN222	23 015	23 015	8 566	37.2%	-	3 575	4 991	8 566
B	Mpofana	KZN223	17 641	17 641	2 974	16.9%	-	2 457	517	2 974
B	Impendle	KZN224	15 256	15 256	10 490	68.8%	4 800	3 701	1 989	10 490
B	Mswanduzi	KZN225	597 754	597 754	46 978	7.9%	1 459	15 964	29 556	46 978
B	Mkhambathini	KZN226	20 720	20 720	3 914	18.9%	900	1 289	1 725	3 914
B	Richmond	KZN227	21 499	21 499	7 657	35.6%	1 859	2 531	3 267	7 657
C	uMgungundlovu	DC22	246 108	246 108	111 412	45.3%	67 438	13 757	30 217	111 412
	Total uMgungundlovu		974 693	974 693	205 533	21.1%	82 964	45 997	76 572	205 533
B	Emnambithi/Ladysmith	KZN232	111 799	111 799	7 942	7.1%	7	5 910	2 025	7 942
B	Indaka	KZN233	44 040	44 040	8 671	19.7%	5 506	250	2 916	8 671
B	Umtshezi	KZN234	35 499	35 499	9 967	28.1%	1 764	3 247	4 956	9 967
B	Okhahlamba	KZN235	48 412	48 412	17 557	36.3%	9 413	3 694	4 450	17 557
B	Imbabazane	KZN236	28 975	28 975	5 642	19.5%	3 593	789	1 259	5 642
C	Uthukela	DC23	277 475	277 475	70 761	25.5%	8 137	32 720	29 904	70 761
	Total Uthukela		546 200	546 200	120 540	22.1%	28 419	46 610	45 511	120 540
B	Endumeni	KZN241	36 163	36 163	5 259	14.5%	2 495	2 019	746	5 259
B	Nquthu	KZN242	14 840	14 840	9 724	65.5%	428	6 589	2 706	9 724
B	Msinga	KZN244	45 663	45 663	5 651	12.4%	783	1 034	3 834	5 651
B	Umvoti	KZN245	52 916	52 916	5 050	9.5%	53	4 699	298	5 050
C	Umzinyathi	DC24	181 509	181 509	121 948	67.2%	66 830	20 758	34 361	121 948
	Total Umzinyathi		331 091	331 091	147 632	44.6%	70 589	35 098	41 945	147 632
B	Newcastle	KZN252	444 229	444 229	39 282	8.8%	10 095	29 187	-	39 282
B	eMadlangeni	KZN253	14 725	14 725	1 322	9.0%	240	175	907	1 322
B	Dannhauser	KZN254	49 232	49 232	7 889	16.0%	2 604	931	4 354	7 889
C	Amajuba	DC25	56 404	56 404	6 144	10.9%	2 407	1 304	2 233	6 144
	Total Amajuba		564 589	564 589	54 637	9.7%	15 546	31 598	7 494	54 637
B	eDume	KZN261	26 028	26 028	6 941	26.7%	3 460	2 285	1 196	6 941
B	uPhongolo	KZN262	56 336	56 336	6 141	10.9%	2 147	2 597	1 396	6 141
B	Abaqulusi	KZN263	54 414	54 414	6 448	11.9%	3 865	474	2 109	6 448
B	Nongoma	KZN265	57 938	57 938	7 030	12.1%	844	3 129	3 057	7 030
B	Ulund	KZN266	34 610	34 610	7 937	22.9%	2 798	2 841	2 298	7 937
C	Zululand	DC26	355 008	355 008	69 737	19.6%	35 608	23 012	11 117	69 737
	Total Zululand		584 334	584 334	104 233	17.8%	48 722	34 338	21 173	104 233
B	Umhlabuyalingana	KZN271	53 703	53 703	6 690	12.5%	3 954	572	2 165	6 690
B	Jozini	KZN272	71 451	71 451	9 958	13.9%	2 930	708	6 319	9 958
B	The Big 5 False Bay	KZN273	11 556	11 556	814	7.0%	353	283	177	814
B	Hlabisa	KZN274	14 540	14 540	1 038	7.1%	-	943	95	1 038
B	Mtubatuba	KZN275	45 807	45 807	4 030	8.8%	2 420	606	1 005	4 030
C	Umkhanyakude	DC27	206 285	206 285	40 234	19.5%	17 992	11 377	10 865	40 234
	Total Umkhanyakude		403 342	403 342	62 763	15.6%	27 649	14 489	20 625	62 763
B	Mfolozi	KZN281	60 652	60 652	10 388	17.1%	3 576	4 738	2 074	10 388
B	uMhlathuze	KZN282	419 862	419 862	56 822	13.5%	6 839	23 919	26 065	56 822
B	Ntambanana	KZN283	16 975	16 975	839	4.9%	-	839	-	839
B	uMlalazi	KZN284	62 448	62 448	8 290	13.3%	-	5 007	3 283	8 290
B	Mthonjaneni	KZN285	31 103	31 103	1 420	4.6%	875	62	483	1 420
B	Nkandla	KZN286	26 737	26 737	12 591	47.1%	830	7 995	3 765	12 591
C	uThungulu	DC28	368 696	462 868	19 803	5.4%	136	8 748	10 919	19 803

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Total uThungulu		986 474	1 080 645	110 151	11.2%	12 255	51 307	46 589	110 151

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

R thousands	Code	Original Budget Adjusted Budget YTD Actual %				Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
		Original Budget	Adjusted Budget	YTD Actual	%					
B	Mandeni	KZN291	90 497	90 497	11 099	12.3%	2 164	4 795	4 140	11 099
B	KwaDukuza	KZN292	439 277	439 277	44 186	10.1%	340	15 310	28 536	44 186
B	Ndwedwe	KZN293	59 505	59 505	7 254	12.2%	214	6 035	1 005	7 254
B	Maphumulo	KZN294	39 640	39 640	8 010	20.2%	2 976	1 135	3 899	8 010
C	iLembe	DC29	310 764	310 764	55 926	18.0%	12 055	25 012	18 859	55 926
	Total iLembe		939 684	939 684	126 474	13.5%	17 750	52 286	56 439	126 474
B	Ingwe	KZN431	68 296	68 296	1 367	2.0%	10	374	982	1 367
B	Kwa Sani	KZN432	10 863	10 863	2 965	27.3%	2 262	214	489	2 965
B	Greater Kokstad	KZN433	64 632	64 632	10 328	16.0%	1 904	1 541	6 883	10 328
B	Ubulhlebezwe	KZN434	40 020	40 020	2 599	6.5%	-	282	2 317	2 599
B	Umzimkulu	KZN435	82 596	82 596	6 681	8.1%	2 824	1 795	2 062	6 681
C	Harry Gwala	DC43	259 260	259 260	28 800	11.1%	685	11 900	16 215	28 800
	Total Harry Gwala		525 667	525 667	52 739	10.0%	7 684	16 106	28 949	52 739
	Total Kwazulu-Natal		12 159 418	12 253 589	2 260 463	18.6%	658 863	742 957	858 643	2 260 463
	LIMPOPO									
B	Greater Gwani	LIM331	100 918	100 918	12 088	12.0%	89	7 593	4 406	12 088
B	Greater Letaba	LIM332	165 975	165 975	18 535	11.2%	2 930	7 448	8 157	18 535
B	Greater Tzaneen	LIM333	170 929	170 929	23 906	14.0%	4 757	4 520	14 630	23 906
B	Ba-Phalaborwa	LIM334	61 179	61 179	19 422	31.7%	9 500	6 209	3 713	19 422
B	Maruleng	LIM335	49 589	49 589	5 439	11.0%	1 945	1 338	2 155	5 439
C	Mopani	DC33	674 966	674 966	14 635	2.2%	736	8 652	5 247	14 635
	Total Mopani		1 223 557	1 223 557	94 025	7.7%	19 958	35 760	38 307	94 025
B	Musina	LIM341	29 450	29 450	1 653	5.6%	1 129	411	113	1 653
B	Mutale	LIM342	33 567	33 567	4 109	12.2%	1 137	-	2 972	4 109
B	Thulamela	LIM343	333 863	333 863	31 004	9.3%	112	12 326	18 566	31 004
B	Makhado	LIM344	150 941	150 941	23 084	15.3%	4 374	9 581	9 128	23 084
C	Vhembe	DC34	704 498	704 498	99 899	14.2%	21 473	15 985	62 441	99 899
	Total Vhembe		1 252 319	1 252 319	159 750	12.8%	28 225	38 304	93 221	159 750
B	Blouberg	LIM351	46 897	46 897	1 031	2.2%	-	873	159	1 031
B	Aganang	LIM352	52 706	52 706	1 433	2.7%	127	73	1 233	1 433
B	Molemole	LIM353	42 785	42 785	2 917	6.8%	222	-	2 696	2 917
B	Polokwane	LIM354	518 749	518 749	34 672	6.7%	5 606	29 066	-	34 672
B	Lepelle-Nkumpi	LIM355	111 977	111 977	11 338	10.1%	1 532	5 794	4 013	11 338
C	Capricorn	DC35	264 179	264 179	24 535	9.3%	623	-	23 912	24 535
	Total Capricorn		1 037 293	1 037 293	75 928	7.3%	8 110	35 806	32 012	75 928
B	Thabazimbi	LIM361	180 374	180 374	4	0.0%	-	4	-	4
B	Lephale	LIM362	66 963	66 963	4 657	7.0%	1 195	3 462	-	4 657
B	Mookopong	LIM364	14 985	14 985	279	1.9%	-	-	279	279
B	Modimolle	LIM365	41 307	41 307	2 495	6.0%	687	1 215	593	2 495
B	Bela Bela	LIM366	31 083	31 083	2 165	7.0%	591	1 574	-	2 165
B	Mogalakwena	LIM367	369 845	369 845	34 555	9.3%	-	17 548	17 007	34 555
C	Waterberg	DC36	-	-	-	-	-	-	-	-
	Total Waterberg		704 556	704 556	44 155	6.3%	2 473	23 803	17 879	44 155
B	Ephraim Mogale	LIM471	83 807	83 807	5 127	6.1%	-	-	5 127	5 127
B	Elias Motsaoledi	LIM472	77 290	77 290	-	-	-	-	-	-
B	Makhuduthamaga	LIM473	156 678	156 678	20 850	13.3%	10 210	10 639	-	20 850
B	Fetakgomo	LIM474	24 448	24 448	3 704	15.1%	-	2 216	1 488	3 704
B	Greater Tubatse	LIM475	-	-	-	-	-	-	-	-
C	Sekhukhune	DC47	957 752	957 752	36 589	3.8%	19 551	4 867	12 171	36 589
	Total Sekhukhune		1 299 975	1 299 975	66 270	5.1%	29 762	17 722	18 786	66 270
	Total Limpopo		5 517 700	5 517 700	440 127	8.0%	88 528	151 394	200 205	440 127

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

R thousands	Code	Original Budget Adjusted Budget YTD Actual %				Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
		Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual					
MPUMALANGA										
B	Albert Luthuli	MP301	102 737	102 737	36 549	35.6%	6 164	15 322	15 063	36 549
B	Msukaligwa	MP302	139 780	139 780	1 225	0.9%	-	382	843	1 225
B	Mkhondo	MP303	92 260	92 260	15 242	16.5%	240	6 977	8 024	15 242
B	Pixley Ka Seme (MP)	MP304	28 720	28 720	-	-	-	-	-	-
B	Lekwa	MP305	34 784	34 784	4 468	12.8%	-	3 511	957	4 468
B	Dipaleseng	MP306	79 095	79 095	22 134	28.0%	16 488	1 173	4 473	22 134
B	Govan Mbeki	MP307	141 993	141 993	39 552	27.9%	9 129	12 980	17 444	39 552
C	Gert Sibande	DC30	12 000	12 000	1 066	8.9%	-	1 062	3	1 066
	Total Gert Sibande		631 369	631 369	120 236	19.0%	32 021	41 407	46 808	120 236
B	Victor Khanye	MP311	51 103	51 103	321	0.6%	78	244	-	321
B	Emalahleni (Mp)	MP312	159 916	159 916	25 287	15.8%	1 486	4 121	19 680	25 287
B	Steve Tshwete	MP313	187 899	257 090	20 132	10.7%	1 005	6 760	12 367	20 132
B	Emakhazeni	MP314	17 267	17 267	302	1.7%	36	24	241	302
B	Thembisile Hani	MP315	110 820	110 820	950	0.9%	-	-	950	950
B	Dr J.S. Moroka	MP316	124 605	124 605	59 375	47.7%	650	30 176	28 549	59 375
C	Nkangala	DC31	33 853	33 853	2 873	8.5%	882	1 012	979	2 873
	Total Nkangala		685 464	754 654	109 240	15.9%	4 136	42 338	62 766	109 240
B	Thaba Chweu	MP321	46 004	46 004	-	-	-	-	-	-
B	Mbombela	MP322	522 517	522 517	32 395	6.2%	2 575	6 831	22 989	32 395
B	Umgindzi	MP323	58 641	58 641	410	0.7%	-	-	410	410
B	Nkomazi	MP324	230 907	230 907	13 069	5.7%	4 052	7 467	1 550	13 069
B	Bushbuckridge	MP325	440 655	440 655	57 056	12.9%	20 753	27 428	8 874	57 056
C	Ehlanzeni	DC32	73 782	73 782	4 468	6.1%	-	1 568	2 900	4 468
	Total Ehlanzeni		1 372 506	1 372 506	107 398	7.8%	27 380	43 294	36 723	107 398
	Total Mpumalanga		2 689 339	2 758 529	336 874	12.5%	63 537	127 039	146 298	336 874
NORTH WEST										
B	Moretele	NW371	118 666	118 666	56 561	47.7%	35 156	4 036	17 369	56 561
B	Madibeng	NW372	265 678	265 678	18 825	7.1%	4 525	3 544	10 756	18 825
B	Rustenburg	NW373	1 085 040	1 085 040	124 364	11.5%	16 036	39 031	69 297	124 364
B	Kgettengnivier	NW374	27 215	27 215	4 654	17.1%	3 807	616	230	4 654
B	Moses Kotane	NW375	183 548	183 548	24 203	13.2%	3 469	8 911	11 823	24 203
C	Bojanala Platinum	DC37	36 250	36 250	379	1.0%	203	164	11	379
	Total Bojanala Platinum		1 716 397	1 716 397	228 986	13.3%	63 197	56 303	109 486	228 986
B	Ratlou	NW381	51 518	51 518	19 035	36.9%	8 352	5 885	4 798	19 035
B	Tswaing	NW382	25 850	25 850	9 871	38.2%	3 969	3 820	2 082	9 871
B	Mafikeng	NW383	67 939	67 939	15 949	23.5%	7 799	2 960	5 189	15 949
B	Ditsobotla	NW384	40 061	40 061	1 240	3.1%	-	1 142	98	1 240
B	Ramotshere Molioa	NW385	59 021	59 021	17 685	30.0%	13 175	1 372	3 138	17 685
C	Ngaka Modiri Molema	DC38	328 257	328 257	11 778	3.6%	3 925	3 124	4 730	11 778
	Total Ngaka Modiri Molema		572 645	572 645	75 556	13.2%	37 219	18 303	20 035	75 556
B	Naledi (Nw)	NW392	44 748	44 748	5 242	11.7%	55	1 716	3 471	5 242
B	Mamusa	NW393	22 170	22 170	3 730	16.8%	1 907	1 148	675	3 730
B	Greater Taung	NW394	66 446	66 446	17 071	25.7%	10 801	104	6 167	17 071
B	Lekwa-Tseneane	NW396	26 754	26 754	911	3.4%	13	-	897	911
B	Molopo-Kagisano	NW397	49 900	49 900	13 200	26.5%	6 387	1 732	5 081	13 200
C	Dr Ruth Segomotsi Mompati	DC39	204 145	204 145	80 701	39.5%	40 351	40 351	-	80 701
	Total Dr Ruth Segomotsi Mompati		414 164	414 164	120 855	29.2%	59 514	45 050	16 291	120 855
B	Ventersdorp	NW401	28 809	28 809	3 434	11.9%	-	1 819	1 615	3 434
B	Tlokwe	NW402	200 569	200 569	24 090	12.0%	3 046	8 626	12 419	24 090
B	City Of Matlosana	NW403	114 856	114 856	8 687	7.6%	-	7 108	1 579	8 687
B	Maquassi Hills	NW404	54 850	54 850	17	0.0%	-	17	-	17
C	Dr Kenneth Kaunda	DC40	12 127	12 127	1 047	8.6%	414	619	14	1 047
	Total Dr Kenneth Kaunda		411 210	411 210	37 275	9.1%	3 460	18 189	15 627	37 275
	Total North West		3 114 416	3 114 416	462 673	14.9%	163 390	137 844	161 438	462 673

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

R thousands	Code	Original Budget Adjusted Budget YTD Actual %				Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
		Original Budget	Adjusted Budget	YTD Actual	%					
NORTHERN CAPE										
B	Joe Morolong	NC451	133 095	133 095	25 831	19.4%	3 586	13 906	8 339	25 831
B	Ga-Segonyana	NC452	128 705	128 705	29 828	23.2%	4 430	13 962	11 437	29 828
B	Gamagara	NC453	352 352	352 352	15 699	4.5%	5 386	8 089	2 224	15 699
C	John Taolo Gaetsewe	DC45	0	0	405	40488600.0%	23	90	291	405
	Total John Taolo Gaetsewe		614 153	614 153	71 763	11.7%	13 425	36 047	22 290	71 763
B	Richtersveld	NC061	19 618	19 618	1 872	9.5%	993	878	-	1 872
B	Nama Khoi	NC062	16 979	16 979	547	3.2%	6	181	360	547
B	Kamiesberg	NC064	9 129	9 129	4 524	49.6%	2 676	900	949	4 524
B	Hantam	NC065	19 368	19 368	6 957	35.9%	-	4 900	2 057	6 957
B	Karoo Hoogland	NC066	10 490	10 490	2 476	23.6%	-	599	1 877	2 476
B	Khai-Ma	NC067	19 987	19 987	5 943	29.7%	-	4 244	1 699	5 943
C	Namakwa	DC6	1 154	1 154	5	0.4%	-	-	5	5
	Total Namakwa		96 725	96 725	22 324	23.1%	3 675	11 702	6 946	22 324
B	Ubuntu	NC071	11 155	11 155	-	-	-	-	-	-
B	Umsobomvu	NC072	40 550	40 550	2 818	6.9%	604	876	1 338	2 818
B	Emthlanjeni	NC073	40 589	40 589	3 346	8.2%	816	561	1 968	3 346
B	Kareeberg	NC074	19 848	19 848	3 303	16.6%	1	1	3 301	3 303
B	Renosterberg	NC075	7 741	7 741	6 427	83.0%	999	3 378	2 051	6 427
B	Thembelihle	NC076	21 088	21 088	2 184	10.4%	-	1 198	986	2 184
B	Siyathemba	NC077	13 920	13 920	-	-	-	-	-	-
B	Siyancuma	NC078	31 533	31 533	866	2.7%	863	2	-	866
C	Pixley Ka Seme (Nc)	DC7	364	364	-	-	-	-	-	-
	Total Pixley ka Seme (NC)		186 788	186 788	18 943	10.1%	3 284	6 017	9 643	18 943
B	Mier	NC081	9 492	9 492	1 387	14.6%	451	724	212	1 387
B	!Kall Garib	NC082	26 593	26 593	13 084	49.2%	2 899	8 078	2 108	13 084
B	!Khara Hais	NC083	43 679	43 679	9 881	22.6%	2 145	1 934	5 802	9 881
B	!Khels	NC084	19 560	19 560	5 165	26.4%	1 181	2 218	1 767	5 165
B	Tsantsabane	NC085	36 444	36 444	2 381	6.5%	-	2 381	-	2 381
B	Kgatelopele	NC086	8 275	8 275	6 142	74.2%	2 036	1 081	3 026	6 142
C	Z.F Mgcau	DC8	2 245	2 245	178	7.9%	-	99	79	178
	Total Siyanda		146 288	146 288	38 219	26.1%	8 712	16 513	12 994	38 219
B	Sol Plaatje	NC091	131 183	131 183	24 914	19.0%	2 071	9 421	13 422	24 914
B	Dikgatlong	NC092	23 500	23 500	5 052	21.5%	3 103	412	1 537	5 052
B	Magareng	NC093	22 287	22 287	4 604	20.7%	2 553	965	1 086	4 604
B	Phokwane	NC094	100 953	100 953	9 090	9.0%	3 672	5 104	314	9 090
C	Frances Baard	DC9	5 340	5 340	593	11.1%	523	28	43	593
	Total Frances Baard		283 263	283 263	44 254	15.6%	11 922	15 929	16 403	44 254
	Total Northern Cape		1 327 217	1 327 217	195 503	14.7%	41 018	86 209	68 277	195 503

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2014

			Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
R thousands	Code									
WESTERN CAPE										
A	Cape Town	CPT	6 211 315	6 613 106	568 959	9.2%	38 964	202 822	327 173	568 959
A	Total Metros		6 211 315	6 613 106	568 959	9.2%	38 964	202 822	327 173	568 959
B	Matzikama	WC011	27 680	27 680	3 641	13.2%	-	3 426	215	3 641
B	Cederberg	WC012	50 184	50 184	5 628	11.2%	866	2 374	2 388	5 628
B	Bergrivier	WC013	49 649	49 649	2 283	4.6%	946	67	1 271	2 283
B	Saldanha Bay	WC014	211 182	265 373	30 636	14.5%	1 020	4 061	25 555	30 636
B	Swartland	WC015	81 074	81 074	7 544	9.3%	609	2 642	4 293	7 544
C	West Coast	DC1	47 993	47 993	719	1.5%	602	1	116	719
A	Total West Coast		467 761	521 953	50 452	10.8%	4 043	12 571	33 838	50 452
B	Witzenberg	WC022	62 922	62 922	4 864	7.7%	22	2 092	2 749	4 864
B	Drakenstein	WC023	284 821	338 998	21 973	7.7%	259	5 241	16 474	21 973
B	Stellenbosch	WC024	294 188	302 704	11 190	3.8%	79	4 018	7 093	11 190
B	Breede Valley	WC025	82 006	85 576	19 801	24.1%	9 640	4 058	6 103	19 801
B	Langeberg	WC026	54 440	54 909	6 369	11.7%	1 034	1 820	3 515	6 369
C	Cape Winelands DM	DC2	12 467	12 479	166	1.3%	17	114	35	166
A	Total Cape Winelands		790 844	857 588	64 364	8.1%	11 050	17 344	35 969	64 364
B	Theewaterskloof	WC031	67 547	72 855	9 324	13.8%	1 047	3 109	5 168	9 324
B	Overstrand	WC032	97 721	103 008	8 576	8.8%	-	2 668	5 907	8 576
B	Cape Agulhas	WC033	14 701	14 701	1 955	13.3%	127	512	1 317	1 955
B	Swellendam	WC034	18 762	18 762	4 692	25.0%	1 461	1 102	2 130	4 692
C	Overberg	DC3	767	1 457	51	6.7%	-	29	22	51
A	Total Overberg		199 497	210 783	24 598	12.3%	2 634	7 420	14 544	24 598
B	Kamaland	WC041	25 477	25 477	532	2.1%	-	-	532	532
B	Hessequa	WC042	70 861	70 861	2 265	3.2%	104	581	1 580	2 265
B	Mossel Bay	WC043	123 710	142 210	12 791	10.3%	1 707	3 609	7 475	12 791
B	George	WC044	252 243	252 243	27 248	10.8%	1 427	10 137	15 684	27 248
B	Oudtshoorn	WC045	48 786	48 786	9 304	19.1%	348	8 212	744	9 304
B	Bitou	WC047	45 706	45 706	5 871	12.8%	137	2 427	3 308	5 871
B	Knysna	WC048	70 174	70 174	12 687	18.1%	4 189	2 495	6 003	12 687
C	Eden	DC4	8 300	8 300	10	0.1%	-	-	10	10
A	Total Eden		645 256	663 756	70 707	11.0%	7 912	27 461	35 334	70 707
B	Laingsburg	WC051	11 979	11 979	1 405	11.7%	402	701	302	1 405
B	Prince Albert	WC052	17 008	17 008	7 653	45.0%	594	5 764	1 294	7 653
B	Beaufort West	WC053	29 286	33 907	3 177	10.8%	1 119	428	1 630	3 177
C	Central Karoo	DC5	500	500	-	-	-	-	-	-
A	Total Central Karoo		58 773	63 394	12 234	20.8%	2 115	6 893	3 227	12 234
A	Total Western Cape		8 373 447	8 930 579	791 314	9.5%	66 718	274 511	450 085	791 314
A	Total National		62 538 530	63 384 312	7 517 032	12.0%	1 833 711	2 689 904	2 993 416	7 517 032